Exhibit 2

Loss Analysis for Massachusetts Public Pension Funds

Class Period: 2/9/2007 to 10/22/2008

COVENTRY HEALTH CARE INC COM

Ticker	CUSIP	SEDOL	ISIN	Lookback Price*
CVH	222862104	2232696	US2228621049	\$12.85

Bristol County Retirement System

Trans Type	Trade Date	Settle Date	Shares	Price Per Share	Cost / Proceeds
					_
Open	02/09/07		0.00		
Purchase	09/02/08	09/05/08	400.00	\$35.50	(\$14,200.88)
Purchase	09/03/08	09/08/08	200.00	\$35.02	(\$7,004.00)
Purchase	09/04/08	09/09/08	800.00	\$34.20	(\$27,363.12)
Purchase	09/05/08	09/10/08	200.00	\$33.25	(\$6,650.00)
Purchase	09/08/08	09/11/08	100.00	\$33.96	(\$3,395.70)
Purchase	09/09/08	09/12/08	500.00	\$34.41	(\$17,203.05)
Purchase	09/10/08	09/15/08	300.00	\$34.84	(\$10,452.72)
Purchase	09/15/08	09/18/08	200.00	\$34.82	(\$6,964.44)
Purchase	09/16/08	09/19/08	600.00	\$32.75	(\$19,647.00)
Purchase	09/16/08	09/19/08	300.00	\$33.76	(\$10,126.74)
Purchase	09/17/08	09/22/08	400.00	\$31.63	(\$12,651.52)
Purchase	09/22/08	09/25/08	200.00	\$33.96	(\$6,792.44)
Purchase	09/23/08	09/26/08	400.00	\$33.04	(\$13,214.00)
Purchase	09/29/08	10/02/08	100.00	\$31.69	(\$3,169.33)
Purchase	10/01/08	10/06/08	200.00	\$32.16	(\$6,432.00)
Class period purchases:		4,900.00	•	(\$165,266.94)	
	_	_			

LIFO/FIFO Retained purchases: 4,900.00 \$12.85 **\$62,944.92**

LIFO/FIFO Gain/(Loss): (\$102,322.02)

Plymouth County Retirement System

Trans Type	Trade Date	Settle Date	Shares	Price Per Share	Cost / Proceeds
Open	02/09/07		0.00		
Purchase	03/30/07	04/02/07	14,747.00	\$56.05	(\$826,569.35)
Purchase	12/19/07	12/24/07	700.00	\$58.30	(\$40,806.50)
Purchase	12/24/07	12/28/07	500.00	\$59.96	(\$29,980.00)
Purchase	01/07/08	01/10/08	800.00	\$59.10	(\$47,279.84)
Purchase	01/23/08	01/28/08	600.00	\$55.69	(\$33,411.30)
Purchase	02/05/08	02/08/08	700.00	\$55.55	(\$38,885.07)

Case 8:09-cv-02337-AW	Document 16-3	Filed 11/02/2009	Page 3 of 4
Case 0.03-07-02331-A77	Document 10-3	1 11 0 0 1 1/02/2003	I age 5 01 4

Purchase	02/20/08	02/25/08	400.00	\$54.15	(\$21,659.84)
Purchase	03/04/08	03/07/08	700.00	\$51.32	(\$35,920.92)
Purchase	03/07/08	03/12/08	800.00	\$49.49	(\$39,593.04)
Purchase	03/10/08	03/13/08	1,500.00	\$49.48	(\$74,224.80)
Purchase	03/11/08	03/14/08	200.00	\$41.30	(\$8,259.72)
Purchase	03/11/08	03/14/08	400.00	\$41.47	(\$16,588.28)
Purchase	03/11/08	03/14/08	500.00	\$41.75	(\$20,875.00)
Purchase	03/11/08	03/14/08	1,300.00	\$42.00	(\$54,599.74)
Purchase	03/12/08	03/17/08	900.00	\$39.38	(\$35,444.25)
Purchase	03/24/08	03/27/08	500.00	\$42.67	(\$21,335.30)
Purchase	04/03/08	04/08/08	600.00	\$40.98	(\$24,587.58)
Purchase	04/21/08	04/24/08	900.00	\$43.03	(\$38,727.00)
Purchase	04/22/08	04/25/08	1,100.00	\$41.20	(\$45,318.02)
Purchase	04/23/08	04/28/08	1,400.00	\$43.14	(\$60,396.84)
Purchase	04/25/08	04/30/08	900.00	\$43.39	(\$39,054.96)
Purchase	04/30/08	05/05/08	800.00	\$44.88	(\$35,902.64)
Purchase	05/29/08	06/03/08	800.00	\$46.04	(\$36,831.04)
Purchase	06/17/08	06/20/08	800.00	\$41.07	(\$32,854.08)
Purchase	06/30/08	07/03/08	1,200.00	\$30.62	(\$36,741.24)
Purchase	08/05/08	08/08/08	400.00	\$37.00	(\$14,800.00)
Purchase	09/09/08	09/12/08	1,000.00	\$33.83	(\$33,825.80)
Purchase	09/19/08	09/24/08	1,000.00	\$34.20	(\$34,201.20)
Purchase	10/01/08	10/06/08	400.00	\$32.51	(\$13,004.84)
Purchase	10/09/08	10/15/08	900.00	\$26.50	(\$23,847.12)
Purchase	10/10/08	10/16/08	400.00	\$22.09	(\$8,835.56)
Purchase	10/16/08	10/21/08	400.00	\$27.63	(\$11,050.32)
				\$28.14	(\$25,324.11)
Purchase	107.207.08	1077.3708	900.00		
Purchase	10/20/08 Class p	10/23/08 eriod purchases:	900.00 39.147.00	\$20.14	
Purchase		eriod purchases:	<i>39,147.00</i>	\$20.14	(\$1,860,735.30)
Purchase				\$20.14 <u> </u>	
Purchase Sale				\$56.94	
	Class po	eriod purchases:	39,147.00	_	(\$1,860,735.30)
Sale	Class po	eriod purchases: 04/05/07	39,147.00 -100.00	\$56.94	(\$1,860,735.30) \$5,694.00
Sale Sale	04/02/07 04/02/07	04/05/07 04/05/07	-100.00 -208.00	\$56.94 \$56.94	(\$1,860,735.30) \$5,694.00 \$11,843.52
Sale Sale Sale	04/02/07 04/02/07 04/02/07	04/05/07 04/05/07 04/05/07 04/05/07	-100.00 -208.00 -239.00	\$56.94 \$56.94 \$56.53	\$5,694.00 \$11,843.52 \$13,511.10
Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07	-100.00 -208.00 -239.00 -200.00	\$56.94 \$56.94 \$56.53 \$60.24	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74
Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07	-100.00 -208.00 -239.00 -200.00 -800.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08
Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07	-100.00 -208.00 -239.00 -200.00 -800.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07	-100.00 -208.00 -239.00 -200.00 -800.00 -700.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07	-100.00 -208.00 -239.00 -200.00 -800.00 -700.00 -400.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07	-100.00 -208.00 -239.00 -200.00 -800.00 -800.00 -700.00 -400.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07	-100.00 -208.00 -239.00 -200.00 -800.00 -800.00 -700.00 -400.00 -300.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/15/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07	-100.00 -208.00 -239.00 -200.00 -800.00 -700.00 -400.00 -300.00 -300.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 06/12/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07	-100.00 -208.00 -239.00 -200.00 -800.00 -700.00 -400.00 -300.00 -600.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07 \$59.58	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07	-100.00 -208.00 -239.00 -200.00 -800.00 -700.00 -400.00 -300.00 -600.00 -300.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07 \$59.58 \$60.90	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07 09/20/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07 09/25/07 09/28/07	-100.00 -208.00 -239.00 -200.00 -800.00 -800.00 -400.00 -400.00 -300.00 -300.00 -300.00 -400.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07 \$59.58 \$60.90 \$61.19	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36 \$24,476.00
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07 09/20/07 09/25/07	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07 09/25/07 09/28/07 10/01/07	-100.00 -208.00 -239.00 -200.00 -800.00 -800.00 -400.00 -400.00 -300.00 -300.00 -400.00 -300.00 -300.00 -300.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07 \$59.58 \$60.90 \$61.19 \$62.33	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36 \$24,476.00 \$18,699.18
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07 09/20/07 09/25/07 09/26/07 11/06/07	04/05/07 04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07 09/25/07 09/28/07 10/01/07 11/09/07	-100.00 -208.00 -208.00 -239.00 -200.00 -800.00 -700.00 -400.00 -300.00 -300.00 -400.00 -300.00 -300.00 -300.00 -700.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07 \$59.58 \$60.90 \$61.19 \$62.33 \$58.00	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36 \$24,476.00 \$18,699.18 \$40,600.00
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07 09/20/07 09/26/07 11/06/07 07/02/08	04/05/07 04/05/07 04/05/07 04/05/07 06/15/07 06/14/07 06/15/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07 09/25/07 09/28/07 10/01/07 11/09/07 07/08/08	-100.00 -208.00 -239.00 -209.00 -800.00 -800.00 -700.00 -400.00 -300.00 -300.00 -400.00 -300.00 -700.00 -700.00 -700.00 -700.00 -700.00 -500.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07 \$59.58 \$60.90 \$61.19 \$62.33 \$58.00 \$32.08	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36 \$24,476.00 \$18,699.18 \$40,600.00 \$16,038.55
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07 09/20/07 09/25/07 09/26/07 11/06/07 07/02/08 08/14/08	04/05/07 04/05/07 04/05/07 04/05/07 06/15/07 06/14/07 06/15/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07 09/25/07 09/25/07 10/01/07 11/09/07 07/08/08 08/19/08	-100.00 -208.00 -208.00 -239.00 -200.00 -800.00 -800.00 -400.00 -400.00 -300.00 -300.00 -300.00 -300.00 -700.00 -500.00 -500.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07 \$59.58 \$60.90 \$61.19 \$62.33 \$58.00 \$32.08 \$38.32	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36 \$24,476.00 \$18,699.18 \$40,600.00 \$16,038.55 \$99,624.46
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07 09/20/07 09/25/07 09/26/07 11/06/07 07/02/08 08/14/08	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07 09/25/07 09/25/07 10/01/07 11/09/07 07/08/08 08/19/08	-100.00 -208.00 -208.00 -239.00 -200.00 -800.00 -800.00 -400.00 -400.00 -300.00 -300.00 -300.00 -300.00 -700.00 -500.00 -2,600.00 -200.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07 \$59.58 \$60.90 \$61.19 \$62.33 \$58.00 \$32.08 \$38.32 \$33.50	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36 \$24,476.00 \$18,699.18 \$40,600.00 \$16,038.55 \$99,624.46 \$6,699.54
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07 09/20/07 09/25/07 11/06/07 07/02/08 08/14/08 09/24/08	04/05/07 04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07 09/25/07 09/25/07 09/28/07 10/01/07 11/09/07 07/08/08 08/19/08 09/29/08	-100.00 -208.00 -239.00 -200.00 -800.00 -800.00 -400.00 -400.00 -300.00 -300.00 -400.00 -300.00 -700.00 -500.00 -2,600.00 -1,300.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$56.78 \$57.23 \$58.07 \$59.58 \$60.90 \$61.19 \$62.33 \$58.00 \$32.08 \$33.50 \$33.45	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36 \$24,476.00 \$18,699.18 \$40,600.00 \$16,038.55 \$99,624.46 \$6,699.54 \$43,478.50
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07 09/20/07 09/25/07 09/26/07 11/06/07 07/02/08 08/14/08 09/24/08 10/21/08 10/22/08	04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07 09/25/07 09/25/07 10/01/07 11/09/07 07/08/08 08/19/08 09/29/08 09/29/08 10/24/08 10/27/08	-100.00 -208.00 -208.00 -239.00 -200.00 -800.00 -800.00 -400.00 -400.00 -300.00 -400.00 -300.00 -400.00 -300.00 -700.00 -500.00 -2,600.00 -1,300.00 -1,300.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$57.23 \$58.07 \$59.58 \$60.90 \$61.19 \$62.33 \$58.00 \$32.08 \$38.32 \$33.50 \$33.45 \$20.00	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36 \$24,476.00 \$18,699.18 \$40,600.00 \$16,038.55 \$99,624.46 \$6,699.54 \$43,478.50 \$26,000.00
Sale Sale Sale Sale Sale Sale Sale Sale	04/02/07 04/02/07 04/02/07 04/02/07 06/11/07 06/12/07 06/13/07 06/14/07 08/06/07 08/22/07 08/23/07 08/27/07 09/12/07 09/20/07 09/25/07 09/26/07 11/06/07 07/02/08 08/14/08 09/24/08 10/21/08 10/22/08	04/05/07 04/05/07 04/05/07 04/05/07 04/05/07 06/14/07 06/15/07 06/18/07 06/19/07 08/09/07 08/27/07 08/28/07 08/30/07 09/17/07 09/25/07 09/28/07 10/01/07 11/09/07 07/08/08 08/19/08 09/29/08 10/24/08	-100.00 -208.00 -239.00 -239.00 -200.00 -800.00 -700.00 -400.00 -300.00 -300.00 -300.00 -300.00 -700.00 -200.00 -1,300.00 -1,300.00 -1,300.00 -1,300.00	\$56.94 \$56.94 \$56.53 \$60.24 \$60.64 \$60.19 \$60.50 \$57.48 \$57.23 \$58.07 \$59.58 \$60.90 \$61.19 \$62.33 \$58.00 \$32.08 \$38.32 \$33.50 \$33.45 \$20.00	\$5,694.00 \$11,843.52 \$13,511.10 \$12,047.74 \$48,510.08 \$48,152.96 \$42,351.12 \$22,991.88 \$22,710.52 \$17,169.00 \$17,421.00 \$35,745.60 \$18,270.36 \$24,476.00 \$18,699.18 \$40,600.00 \$16,038.55 \$99,624.46 \$6,699.54 \$43,478.50 \$26,000.00 \$22,058.66

LIFO/FIFO Retained purchases: 25,200.00 \$12.85 **\$323,716.72**

LIFO/FIFO Gain/(Loss): (\$922,924.81)

COMBINED LOSS: (\$1,025,246.83)

^{*}Value of retained purchases is the mean trading price from 10/22/2008 to 01/20/2009.